

Chairman's report 2022/2023
Registered charity 277588
Egham & District Choral Society

After the turmoil caused by Covid and the subsequent slow resumption to public life by many people, this past year has shown a return to 'normality'. Numbers may not have quite reached pre-pandemic levels but 2022/2023 has been a very solid year for the constituent choirs of Egham and District Choral Society. Both choirs have now completely returned to their full programme of not only entertaining and training but also in demonstrating the psychological and physical benefits of singing.

The finances of both choirs, as detailed in the Consolidated Accounts, show a healthy balance. Consequently Egham and District Choral Society once again look forward to fulfilling their charitable aims of educating people in the physical and mental benefits of choral singing.

David Young
Chairman
April 17th 2024

Egham & District Choral Society Receipts and Payments Account - For the year ended 31st July 2023

	EC 31/07/2023 £	NES 31/07/2023 £	EDCS 31/07/2023 £	EDCS 31/07/2022 £
Income/ Receipts				
From voluntary sources				
Subs	8,700	21,030	29,730	29,849
Gift Aid		-	-	12,066
Donations received	1,514	40	1,554	3,160
Other		1,343	1,343	1,122
From Charitable Events				
Concerts	6,438	8,737	15,175	5,732
Other Income				
Miscellaneous				
Grants, legacies, fundraising	11,660		11,660	2,520
Social	2,628	4,176	6,804	5,253
Tour		9,760	9,760	550
Other	580	711	1,291	1,161
Total Receipts	31,520	45,797	77,317	61,413
Payments / Expenditure				
Charitable Events Direct Expenditure				
Concerts	5,270	10,712	15,982	11,678
Virtual Choir Project		-	-	300
Music Costs	1,191	3,566	4,757	3,163
Other Expenditure				
Music Director & Accomp	7,703	12,558	20,261	19,565
Rent	1,042	4,297	5,339	3,506
Storage	360	3,720	4,080	4,080
Insurance/ PRS	211	542	753	512
Charitable Donations	140	2,277	2,417	142
Miscellaneous				
Social	2,148	4,255	6,403	5,041
Tour		9,749	9,749	1,680
Folders/ Ties/ Polos		303	303	
IT	490	1,119	1,609	829
Audit		-	-	60
Other	1,489	458	1,947	1,349
Total Expenditure	20,044	53,556	73,600	51,905
Net Movements	11,476	- 7,759	3,717	9,508
Total bank balance b/wd 1/08/22	13,906	25,287	39,193	29,686
Net Assets	25,382	17,528	42,910	39,194
Bank balances 31/07/23				
Current account	16,632	17,528	34,160	32,512
Deposit account	6,874		6,874	6,677
Petty Cash	1,873		1,873	2
Paypal	3		3	3
	25,382	17,528	42,910	39,194

* Small differences may occur due to rounding from whole pence to pounds

Notes: Gift Aid of £5,301 relating to 2022-23 was received in August 2023

EDCS has the joint asset of staging (acquired 04/13) for £8,802; NES has additional staging (acquired 01/20) for £1,051

NES acquired IT equipment (camera, microphone & laptop) costing £1,068 during the year

NES has a keyboard (acquired 07/15) for £1,009

Independent examiner's report to the trustees of Egham & District Choral Society (charity number 277588)

I report to the trustees on my examination of the accounts of the Egham & District Choral Society ('the Society') for the year ended 31 July 2023 (a copy of which is attached and initialled by me for the purposes of identification).

Responsibilities and basis of report

As the charity trustees of the Society, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Society's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

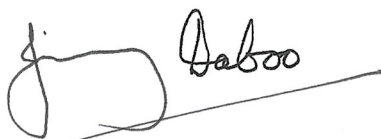
Independent examiner's statement

I have completed my examination.

I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Society as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

A handwritten signature in black ink, appearing to read 'Jimmy Daboo', is written over a horizontal line.

Jimmy Daboo FCA

The Burrows, Dedswell Drive, West Clandon, Guildford, Surrey GU4 7TQ

21 April 2024

Egham & District Choral Society Receipts and Payments Account - For the year ended 31st July 2023

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21/04/2024